

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi Inc. § Case No. 22-19361  
§  
§  
§ Debtor(s) § Lead Case No. 22-19361  
§  
☒ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method:  Accrual Basis  Cash Basis  
Debtor's Full-Time Employees (current): 284  
Debtor's Full-Time Employees (as of date of order for relief): 284

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Michael D. Sirota  
Signature of Responsible Party  
01/07/2023  
Date

Michael D. Sirota  
Printed Name of Responsible Party  
25 Main Street, Hackensack, NJ 07601  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi Trading LLC § Case No. 22-19363  
§  
§  
§ Debtor(s) § Lead Case No. 22-19361  
§  
☒ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method: Accrual Basis  Cash Basis   
Debtor's Full-Time Employees (current): 0  
Debtor's Full-Time Employees (as of date of order for relief): 0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi Lending LLC § Case No. 22-19365  
§  
§  
§ Debtor(s) § Lead Case No. 22-19361  
§  
☒ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method: Accrual Basis  Cash Basis   
Debtor's Full-Time Employees (current): 0  
Debtor's Full-Time Employees (as of date of order for relief): 0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi Wallet LLC § Case No. 22-19366  
§  
§  
§ Debtor(s) § Lead Case No. 22-19361  
§  
☒ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method: Accrual Basis  Cash Basis   
Debtor's Full-Time Employees (current): 0  
Debtor's Full-Time Employees (as of date of order for relief): 0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
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- Description of the assets sold or transferred and the terms of the sale or transfer

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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi Ventures LLC § Case No. 22-19367  
§  
§  
§ Lead Case No. 22-19361  
Debtor(s) §  
§  
§  Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method:  Accrual Basis  Cash Basis  
Debtor's Full-Time Employees (current): 0  
Debtor's Full-Time Employees (as of date of order for relief): 0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi International Ltd § Case No. 22-19368  
§  
§  
§ Lead Case No. 22-19361  
Debtor(s) §  
§  
§  Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method:  Accrual Basis  Cash Basis  
Debtor's Full-Time Employees (current): 2  
Debtor's Full-Time Employees (as of date of order for relief): 2

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

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01/07/2023  
Date

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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi Investment Products LLC § Case No. 22-19370  
§  
§  
§ Lead Case No. 22-19361  
Debtor(s) §  
§  
§  Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method:  Accrual Basis  Cash Basis  
Debtor's Full-Time Employees (current): 0  
Debtor's Full-Time Employees (as of date of order for relief): 0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
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- Description of the assets sold or transferred and the terms of the sale or transfer

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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi Services Inc. § Case No. 22-19371  
§  
§  
§ Lead Case No. 22-19361  
Debtor(s) §  
§  
§  Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method:  Accrual Basis  Cash Basis  
Debtor's Full-Time Employees (current): 83  
Debtor's Full-Time Employees (as of date of order for relief): 83

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF New Jersey (Trenton)

In Re. BlockFi Lending II LLC § Case No. 22-19361  
§  
§  
§ Lead Case No. 22-19374  
Debtor(s) §  
§  
§  Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/2022 Petition Date: 11/28/2022  
Months Pending: 0 Industry Classification: 

5	2	3	9
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Reporting Method:  Accrual Basis  Cash Basis  
Debtor's Full-Time Employees (current): 0  
Debtor's Full-Time Employees (as of date of order for relief): 0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
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